
ANC 5A Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$16,913.26

Receipts

District Allotment	\$8,823.88
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$8,823.88

Total Funds Available During Quarter \$25,737.14

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,574.81
4. Office Supplies, Equipment, Printing	\$3,225.31
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$6,809.12

Ending Balances: Checking \$18,928.02

ANC 5A Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43374	Bank Fee	8		\$3.00
1276	43381	Comcast	3		\$253.42
1277	43381	Xerox Financial Service	4		\$543.07
0	43390	Allottment	D-A	\$4,216.06	
0	43405	Bank Fee	8		\$3.00
1278	43409	Comcast	3		\$507.06
0	43409	Allottment	D-A	\$4,607.82	
1279	43418	Sprint	3		\$1,020.20
1280	43418	Xerox Financial Service	4		\$2,682.24
0	43437	Bank Fees	8		\$3.00
1281	43453	Comcast (cleared as \$284.27)	3		\$284.21
1282	43453	Sprint	3		\$509.92
1283	43461	Quality Printers	3		\$1,000.00